

AN ORDINANCE BY FINANCE/EXECUTIVE COMMITTEE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FISCAL YEAR 2014 BUDGET ONCE ADOPTED BY TRANSFERRING APPROPRIATIONS FROM VARIOUS DEPARTMENTS IN A TOTAL AMOUNT OF \$2,477,342.00 TO THE PROJECT AND GRANTS: PROJECT, AWARD, TASK, EXPENDITURE TYPE, ORGANIZATION NUMBER 05111397 FOR THE PURPOSE OF FUNDING ALL CONTRACTED WORK FOR THE 311 CALL CENTER PROJECT; AND FOR OTHER PURPOSES.

Review List:

Kimberly Tallon	Completed	05/09/2013 5:36 PM
Peter Andrews	Completed	05/09/2013 5:37 PM
Kristin Wilson	Completed	05/09/2013 5:57 PM
Mayor's Office	Completed	05/10/2013 9:00 AM
Office of Research and Policy Analysis	Completed	05/10/2013 3:39 PM
Finance/Executive Committee	Completed	05/17/2013 4:05 PM
Atlanta City Council	Completed	05/21/2013 7:14 PM
Finance/Executive Committee	Pending	
Information Technology	Pending	
Procurement	Pending	
Adam Smith	Pending	
Atlanta City Council	Pending	
Mayor's Office	Pending	
Office of Research and Policy Analysis	Pending	

HISTORY:

05/15/13 Finance/Executive Committee REFERRED TO COMMITTEE

RESULT:	REFERRED TO COMMITTEE [UNANIMOUS]
AYES:	Watson, Wan, Archibong, Moore, Adrean, Martin, Shook

05/20/13 Atlanta City Council

Certified by Presiding Officer	Certified by Clerk
<p style="text-align: center;">Mayor's Action</p> <p style="text-align: center;"><i>See Authentication Page Attachment</i></p>	

**ORDINANCE
BY FINANCE/EXECUTIVE COMMITTEE**

AN ORDINANCE BY FINANCE/EXECUTIVE COMMITTEE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FISCAL YEAR 2014 BUDGET ONCE ADOPTED BY TRANSFERRING APPROPRIATIONS FROM VARIOUS DEPARTMENTS IN A TOTAL AMOUNT OF \$2,477,342.00 TO THE PROJECT AND GRANTS: PROJECT, AWARD, TASK, EXPENDITURE TYPE, ORGANIZATION NUMBER 05111397 FOR THE PURPOSE OF FUNDING ALL CONTRACTED WORK FOR THE 311 CALL CENTER PROJECT; AND FOR OTHER PURPOSES.

Whereas, the City of Atlanta (“City”) desires to implement a 311 Call Center (the “Center”) that will assist the City in providing general information to Atlanta’s residents and visitors; and

Whereas, the Center is in need of improvements in the amount of Two Million, Four Hundred Seventy-Seven Thousand, Three Hundred and Forty-Two Dollars and No Cents (\$2,477,342.00); and

Whereas, the Center will service many City departments and each department is contributing funds from their respective Fiscal Year 2014 Budgets to fund the Center improvements; and

Whereas, the Chief Financial Officer recommends amending the Fiscal Year 2014 Budget once adopted by transferring appropriations from various departments to Project and Grants: Project, Award, Task, Expenditure Type, Organization (“PnG PATEO”) number 05111397 (311 Call Center) in order to fund the 311 Call Center project.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF ATLANTA, GEORGIA, HEREBY ORDAINS:

SECTION 1: NOW, THEREFORE, THE COUNCIL OF THE CITY OF ATLANTA, GEORGIA, HEREBY ORDAINS AS FOLLOWS:

SECTION 1: That the Chief Financial Officer is authorized to amend the Fiscal Year 2014 Budget once adopted by transferring appropriations from various departments in a total amount of Two Million, Four Hundred Seventy-Seven Thousand, Three Hundred and Forty-Two Dollars and No Cents (\$2,477,342.00) to the PnG PATEO number 05111397 in order to fund all contracted work for the 311 Call Center project; and for other purposes.

(1) TRANSFER FROM APPROPRIATIONS

FUND	DEPT/ORG	ACCOUNT	F/A CODE	PROJECT	FUND SRC	Amount
5051 DWM	050101 Chief Information Officer	5410001 Consulting/ Professional Capital	1320000 Chief Executive			\$1,238,672.00
5601 Permit/Building	050101 Chief Information Officer	5212001 Consulting/ Professional Services	1320000 Chief Executive			\$371,601.00
5401 Public Works	050101 Chief Information Officer	5410001 Consulting/ Professional Capital	1320000 Chief Executive			\$371,601.00
5501 Aviation	050101 Chief Information Officer	5410001 Consulting/ Professional Capital	1320000 Chief Executive			\$247,734.00
1001 General Fund	040322 EXE 311 Technology	5410001 Consulting/Professi onal Capital	1590000 Customer Service			\$247,734.00
Total Transfers From Appropriations						\$2,477,342.00

(2) TRANSFER TO APPROPRIATIONS

PATEO Project #: 05111397	PATEO Award #: 505192085					
FUND	DEPT/ORG	ACCOUNT	F/A CODE	PROJECT	FUND SRC	Amount
5051 DWM	050101 Chief Information Officer	5999999 Project and Grants Budget Summary	1320000 Chief Executive	111397 311 Call Center	92085 311 Call Center A	\$1,238,672.00
PATEO Project #: 05111397	PATEO Award #: 560192086					
FUND	DEPT/ORG	ACCOUNT	F/A CODE	PROJECT	FUND SRC	Amount
5601 Permit/Building	050101 Chief Information Officer	5999999 Project and Grants Budget Summary	1320000 Chief Executive	111397 311 Call Center	92086 311 Call Center B	\$371,601.00
PATEO Project #: 05111397	PATEO Award #: 540192087					
FUND	DEPT/ORG	ACCOUNT	F/A CODE	PROJECT	FUND SRC	Amount
5401 Public Works	050101 Chief	5999999 Project and Grants	1320000 Chief	111397 311 Call	92087 311 Call	\$371,601.00

	Information Officer	Budget Summary	Executive	Center	Center C	
PATEO Project #: 05111397	PATEO Award #: 550192088					
FUND	DEPT/ORG	ACCOUNT	F/A CODE	PROJECT	FUND SRC	Amount
5501 Aviation	050101 Chief Information Officer	5999999 Project and Grants Budget Summary	1320000 Chief Executive	111397 311 Call Center	92088 311 Call Center D	\$247,734.00
<u>\$2,229,608.00</u>						
FUND	DEPT/ORG	ACCOUNT	F/A CODE	PROJECT	FUND SRC	Amount
1001 General Fund	040322 EXE 311 Technology	6110049 Transfer out to 3503	1590000 Customer Service			\$247,734.00
<u>Total Transfers To Appropriations</u>						<u>\$2,477,342.00</u>

SECTION 2:

SECTION 2: The Capital Finance Fund (3503) is hereby amended as follows:

(1) ADD TO ANTICIPATIONS

FUND	DEPT/ORG	ACCOUNT	F/A CODE	PROJECT	FUND SRC	Amount
3503 Capital Projects Fund	000002 Revenue	3912001 Operating Transfer from Fund 1001	3503 Capital Projects Fund			\$247,734.00
Total Add to Anticipations						\$247,734.00

(2) ADD TO APPROPRIATIONS

PATEO Project #: 05111397	PATEO Award #: 350392089					
FUND	DEPT/ORG	ACCOUNT	F/A CODE	PROJECT	FUND SRC	Amount
3503 Capital Projects Fund	050101 Chief Information Officer	5999999 Project and Grants Budget Summary	1320000 Chief Executive	111397 311 Call Center	92089 311 Call Center E	\$247,734.00

SECTION 3: That the Mayor, his designee, and/or the Chief Financial Officer are hereby authorized to execute all documents necessary to move the funds mentioned above, contingent upon adoption of the FY2014 Budget.

SECTION 4: That all ordinances or parts of ordinances in conflict with the provisions herein, are hereby waived to the extent of the conflict.